Case 23-13359-VFP

Doc 3106-1

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60 East 42nd Street, 46th Floor New York, NY 10165 212-267-7342



2600 Eagan Woods Dr, Suite 400 St. Paul, MN 55121 651-406-9665

Defendant: **Schindler Elevator Corporation**

Bankruptcy Case: Bed Bath & Beyond Inc. Preference Period: Jan 23, 2023 - Apr 23, 2023

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113575	\$48,860.73	4/6/2023	06012022	6/1/2022	\$26,933.13
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113575	\$48,860.73	4/6/2023	04012022A	4/1/2022	\$21,927.60
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113286	\$92,660.69	3/16/2023	JPPY-CKXMDE	12/15/2022	\$7,878.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113286	\$92,660.69	3/16/2023	HMIY-CGXGQC	1/9/2023	\$6,203.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113286	\$92,660.69	3/16/2023	CDUS-CG3PHP	12/15/2022	\$6,484.08
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113286	\$92,660.69	3/16/2023	9/07/2022	9/7/2022	\$3,026.22
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113286	\$92,660.69	3/16/2023	12012022	12/1/2022	\$21,625.38
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113286	\$92,660.69	3/16/2023	11012022	11/1/2022	\$21,598.82
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113286	\$92,660.69	3/16/2023	10012022	10/1/2022	\$21,599.21
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113286	\$92,660.69	3/16/2023	10/06/2022	10/6/2022	\$4,245.98

Totals: 2 transfer(s), \$141,521.42